

Friends of Steve Newman for Senate (CC-12-00081)

Reporting Period: 07/01/2012 Through: 12/31/2012
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
3M Company 3M Center, 235-3A-09 St. Paul, MN 55144	1. 2.safety services 3.St. Paul, MN	11/05/2012	\$500.00	\$500.00
ACE American Insurance Company 436 Walnut St. Philadelphia, PA 19106	1. 2.insurance 3.Philadelphia, PA	11/02/2012	\$500.00	\$500.00
Alpha Natural Resources LLC P.O. Box 2345 Abingdon, VA 24212	1. 2.natural resources production 3.Abingdon, VA	09/05/2012	\$1,000.00	\$1,000.00
Altria 6601 W. Broad St. Richmond, VA 23230	1. 2.tobacco related issues 3.Richmond, VA	10/08/2012	\$500.00	\$1,000.00
American Insurance Association 2101 L Street NW Suite 400 Washington, DC 20037	1. 2.insurance 3.Washington, DC	12/26/2012	\$500.00	\$500.00
AMERIGROUP Corporation 4425 Corporation Lane Virginia Beach, VA 23462	1. 2.health care 3.Virginia Beach, VA	09/20/2012	\$1,000.00	\$1,000.00
Anthem Blue Cross Blue Shield 2015 Staples Mill Road Richmond, VA 23279	1. 2.healthcare 3.Richmond, VA	08/31/2012	\$1,000.00	\$1,000.00
Asurion Corporation 8880 Ward Parkway Kansas City, MO 64114	1. 2.insurance 3.Kansas City, MO	12/23/2012	\$500.00	\$500.00
AT&T 700 E. Main St. Suite 1512 Richmond, VA 23219	1. 2.communications 3.Richmond, VA	08/13/2012	\$1,000.00	\$1,000.00
Automated HealthCare Solutions, LLC 1655 N Fort Myer Drive Suite 700 Arlington, VA 22209	1. 2.medical technology 3.Arlington, VA	12/28/2012	\$1,000.00	\$1,000.00
Capitol One Services, LLC 200 South 10th St. 12090-0801 Richmond, VA 23219	1. 2.finance sector 3.Richmond, VA	09/22/2012	\$500.00	\$500.00
Cedar Mountain Stone Corporation 2105 S. Broadway Pine City, NY 14871	1. 2.stone/paving 3.Pine City, NY	09/05/2012	\$500.00	\$500.00

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CenturyLink Incorporated 4510 Cox Road Suite 109 Glen Allen, VA 23060	1. 2.communications 3.Glen Allen, VA	11/06/2012	\$500.00	\$500.00
Chemung Contracting Corporation 2105 S Broadway Pine City, NY 14871	1. 2.paving 3.Pine City, NY	09/05/2012	\$500.00	\$500.00
Christian and Barton, LLP 909 E. Main St. Suite 1200 Richmond, VA 23219	1. 2.law practice 3.Richmond, VA	08/27/2012	\$250.00	\$250.00
Comcast Corporation 5401 Staples Mill Road Richmond, VA 23228	1. 2.communications 3.Richmond, VA	11/05/2012	\$500.00	\$500.00
Commercial Development PAC (VA Assn for Commercial Real Estate- VACRE) 1729 King St. Suite 410	1. 2.commercial real estate assn. 3.Alexandria, VA	09/05/2012	\$500.00	\$500.00
Committee for Effective Government VA Natural Gas (VNGC) 544 S Independence Blvd. Virginia Beach, VA 23452	1. 2.natural gas 3.Virginia Beach, VA	09/05/2012	\$500.00	\$500.00
CSX Transportation 1590 Marietta Blvd NW Atlanta, GA 30318	1. 2.transportation 3.Atlanta, GA	11/06/2012	\$500.00	\$500.00
Delta Dental 4818 Starkey Road Roanoke, VA 24018	1. 2.dental 3.Roanoke, VA	09/13/2012	\$1,000.00	\$1,000.00
Dominion PAC of Virginia P.O. Box 26666 Richmond, VA 23261	1. 2.energy 3.Richmond, VA	09/19/2012	\$2,500.00	\$2,500.00
Eckert Seamans LLC Eighth and Main Building, 707 E Main St. Suite 1450 Richmond, VA 23219	1. 2.public relations 3.Richmond, VA	09/04/2012	\$1,000.00	\$1,000.00
Electric Coops of VA Action Committee for Rural Electrification (ACRE) 4201 Dominion Blvd. Suite 101	1. 2.electric coops 3.Glen Allen, VA	09/04/2012	\$250.00	\$250.00
Electric Coops of VA Action Committee for Rural Electrification (ACRE) 4201 Dominion Blvd. Suite 101	1. 2.electric coops 3.Glen Allen, VA	11/02/2012	\$250.00	\$250.00

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Envirotest Systems Holdings Corp. P.O. Box 8088 Richmond, VA 23223	1. 2.matters relating to auto emission testing 3.Richmond, VA	09/21/2012	\$1,000.00	\$1,000.00
EPIC PharmPAC of Virginia 1015 East Main St. Richmond, VA 23223	1. 2.pharmecutical 3.Richmond,VA	09/12/2012	\$500.00	\$500.00
Exxon Mobile 3225 Gallows Road Fairfax, VA 22037	1. 2.energy 3.Fairfax, VA	09/28/2012	\$400.00	\$400.00
Eye PAC (VA Society of Eye Physicians and Surgeons) 28 N 8th St. 2nd Floor	1. 2.eye physicians association 3.Richmond, VA	09/05/2012	\$500.00	\$500.00
Fluor Enterprises, Inc. 403 E. Capitol St. SE Washington, DC 20003	1. 2.engineering/project management 3.Washington, D.C.	07/23/2012	\$1,000.00	\$1,000.00
GEICO Employees Insurance Company One GEICO Plaza Washington, DC 20076	1. 2.insurance 3.Washington, DC	09/14/2012	\$500.00	\$500.00
Genworth Financial 700 12th St. NW Suite 710 Washington, DC 20005	1. 2.finance 3.Washington, DC	11/05/2012	\$1,500.00	\$1,500.00
HCA for Good Government 7300 Beaufont Springs Drive Suite 101 Richmond, VA 23225	1. 2.health care 3.Richmond, VA	07/11/2012	\$1,000.00	\$1,000.00
Home Builders Assn. of Virgina (HBAV) 707 E. Franklin St. Richmond, VA 23219	1. 2.Builders Trade Assn. 3.Richmond, VA	09/05/2012	\$500.00	\$500.00
Huntington Ingalls Industries 4101 Washington Ave. Newport News, VA 23607	1. 2.shipbuilding 3.Newport News, VA	09/05/2012	\$1,000.00	\$1,000.00
Hunton & Williams LLP Riverfront Plaza, East Tower 951 E. Byrd St. Richmond, VA 23219	1. 2.law firm 3.Richmond, VA	11/05/2012	\$1,000.00	\$1,120.88
Independent Insurance Agents of VA PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.insurance 3.Richmond, VA	09/18/2012	\$500.00	\$500.00

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Liberty Mutual Insurance Company PAC 175 Berkeley St. Boston, MA 02117	1. 2.insurance 3.Boston, MA	10/08/2012	\$500.00	\$500.00
Macaulay and Burtch, P.C. P.O. Box 8088 Richmond, VA 23223	1. 2.attorneys 3.Richmond, VA	09/20/2012	\$250.00	\$250.00
Maritime Issues Council P.O. Box 2487 Norfolk, VA 23514	1. 2.maritime issues 3.Norfolk, VA	12/18/2012	\$1,000.00	\$1,000.00
McGuire Woods State PAC Fund One James Center 901 E. Cary St. Richmond, VA 23219	1. 2.public relations 3.Richmond, VA	09/06/2012	\$500.00	\$500.00
Mednax PAC 4991 Lake Brook Drive Suite 300 Glen Allen, VA 23060	1. 2.medical 3.Glen Allen, VA	11/01/2012	\$1,000.00	\$1,000.00
National Vision, Inc. 296 Grayson Highway Lawrenceville, GA 30046	1. 2.eye care 3.Lawrenceville, GA	09/20/2012	\$500.00	\$500.00
Nationwide VA Political Participation Fund One Capitol Square 830 E. Main St. Suite 1500 Richmond, VA 23219	1. 2.insurance 3.Richmond, VA	09/27/2012	\$500.00	\$500.00
NiSource Inc. PAC 1809 Coyote Drive Chester, VA 23836	1. 2.energy 3.Chester, VA	09/27/2012	\$500.00	\$500.00
Northern Virginia Technology Council (NVTC TEHPAC) 2214 Rock Hill Road Suite 300	1. 2.technology 3.Herndon, VA	12/15/2012	\$1,000.00	\$1,000.00
Old Dominion Highway PAC 250 West Main St. Suite 100 Charlottesville, VA 22902	1. 2.paving 3.Charlottesville, VA	09/14/2012	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.realtors 3.Glen Allen, VA	12/16/2012	\$500.00	\$500.00
Reed Smith LLP PAC 901 E. Byrd St. Suite 1700 Richmond, VA 23219	1. 2.LLP 3.Richmond, VA	11/19/2012	\$500.00	\$500.00

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Sabre Inc. 1250 Connecticut Ave., NW Suite 825 Washington, DC 20036	1. 2.travel services assn. 3.Washington, DC	09/04/2012	\$500.00	\$500.00
Seaworld Parks and Entertainment Inc. One Busch Gardens Blvd Williamsburg, VA 23185	1. 2.entertainment parks 3.Williamsburg, VA	11/05/2012	\$1,000.00	\$1,000.00
Smithfield Foods 200 Commerce St. Smithfield, VA 23430	1. 2.food processor and producer 3.Smithfield, VA	09/28/2012	\$1,000.00	\$1,000.00
T-Mobile USA One Ravinia Dr. Suite 100 Atlanta, GA 30346	1. 2.communications 3.Atlanta, GA	09/05/2012	\$500.00	\$500.00
The Virginia Coal Assn. PAC 1001 E. Broad St. Old City Hall Suite 425 Richmond, VA 23219	1. 2.Coal 3.Richmond, VA	09/04/2012	\$1,000.00	\$1,000.00
Toll Road Investors Partnership II, LP (TRIP II) 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.roads 3.Sterling, VA	11/05/2012	\$1,000.00	\$1,000.00
Transurban USA Inc. 1421 Prince St. Suite 200 Alexandria, VA 22314	1. 2.transportation 3.Alexandria, VA	08/31/2012	\$500.00	\$500.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.LLP 3.Richmond, VA	09/13/2012	\$250.00	\$250.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.LLP 3.Richmond, VA	11/02/2012	\$250.00	\$500.00
Troutman Sanders LLP P.O. Box 1122 Richmond, VA 23218	1. 2.LLP 3.Richmond, VA	12/27/2012	\$250.00	\$750.00
VA Farm Bureau Federation AgPAC P.O. Box 27552 Richmond, VA 23261	1. 2.agriculture PAC 3.Richmond, VA	08/27/2012	\$500.00	\$500.00
VA Society of Anesthesiologists, PAC 200 S 10th St. Suite 1600 Richmond, VA 23219	1. 2.Anesthesiologists PAC 3.Richmond, VA	08/15/2012	\$500.00	\$500.00

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Verizon Good Government 703 E. Grace St. Richmond, VA 23219	1. 2.communications 3.Richmond, VA	09/05/2012	\$2,500.00	\$2,500.00
Virginia Automobile and Truck Dealers PAC 1800 W. Grace St. Richmond, VA 23220	1. 2.auto industry 3.Richmond, VA	10/01/2012	\$4,000.00	\$4,000.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	1. 2.trade association 3.Glen Allen, VA	09/03/2012	\$1,000.00	\$1,000.00
Virginia Bankers Association 4490 Cox Road Glen Allen, VA 23060	1. 2.trade association 3.Glen Allen, VA	11/02/2012	\$1,000.00	\$2,000.00
Virginia Beer Wholesalers Association 17 East Cary St. Richmond, VA 23219	1. 2.beverage distribution 3.Richmond, VA	12/31/2012	\$1,500.00	\$1,500.00
Virginia Cable Telecommunications Assn. (VCTA) 1001 E. Broad St. Suite 210	1. 2.telecommunications 3.Richmond, VA	08/22/2012	\$1,000.00	\$1,000.00
Virginia Chiropractic PAC 118 N Eighth St. Richmond, VA 23219	1. 2.chiropractors 3.Richmond, VA	10/25/2012	\$500.00	\$500.00
Virginia Credit Union PAC P.O. Box 11469 Lynchburg, VA 24506	1. 2.credit unions 3.Lynchburg, VA	11/02/2012	\$1,000.00	\$1,000.00
Virginia Eagle Distributing Company, LLC 100-104 Lichford Lynchburg, VA 24502	1. 2.beverage distribution 3.Lynchburg, VA	12/31/2012	\$1,500.00	\$1,500.00
Virginia Health Care Assn. PAC 2112 West Laburnum Ave. Suite 206 Richmond, VA 23227	1. 2.health care 3.Richmond, VA	09/14/2012	\$1,000.00	\$1,000.00
Virginia Independent Auto Dealers PAC 4700 Thoroughgood Square Virginia Beach, VA 23455	1. 2.auto industry 3.Virginia Beach, VA	11/29/2012	\$500.00	\$500.00
Virginia Lifepoint Hospitals PAC 6801 Gov Gc Peery Hwy Richlands, VA 24641	1. 2.hospitals 3.Richlands, VA	12/23/2012	\$500.00	\$500.00

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Virginia Oil and Gas Assn. (VOGA) P.O. Box 2285 Abingdon, VA 24212	1. 2.energy 3.Abingdon, VA	09/21/2012	\$500.00	\$500.00
Virginia Optometric Association 118 N Eighth St. Richmond, VA 23219	1. 2.Optometric trade association 3.Richmond, VA	09/04/2012	\$1,250.00	\$1,250.00
Virginia Optometric Association 118 N Eighth St. Richmond, VA 23219	1. 2.Optometric trade association 3.Richmond, VA	11/30/2012	\$750.00	\$2,000.00
Virginia Orthopaedic Society (ORTHO-PAC) 28 North Eighth St. 2nd Floor Richmond, VA 23219	1. 2.physicians 3.Richmond, VA	12/26/2012	\$500.00	\$500.00
Virginia Physical Therapy Assn. (VPTA) 6620 Goldsboro Road Falls Church, VA 22042	1. 2.physical therapy association 3.Falls Church, VA	11/01/2012	\$250.00	\$250.00
Virginia Retail Federation PAC 5101 Monument Ave. Richmond, VA 23230	1. 2.retail merchants 3.Richmond, VA	08/17/2012	\$500.00	\$500.00
Virginia Sheriffs' Association 3124 W. Broad St. Richmond, VA 23230	1. 2.Sheriffs' PAC 3.Richmond, VA	08/23/2012	\$250.00	\$250.00
Virginia State Police Assn. 6944 Forest Hill Ave. Richmond, VA 23225	1. 2.trade association 3.Richmond, VA	09/04/2012	\$250.00	\$250.00
Wal*Pac 702 SW 8th St. Bentonville, AR 72716	1. 2.retail 3.Bentonville, AR	08/14/2012	\$500.00	\$500.00
Walgreens 104 Wilmot Road MS1444 Deerfield, IL 60015	1. 2.drugstore 3.Deerfield, IL	08/15/2012	\$250.00	\$250.00
Williams, Mullen P.O. Box 1320 Richmond, VA 23218	1. 2.attorneys 3.Richmond, VA	08/28/2012	\$500.00	\$500.00
Total This Period			\$62,150.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hunton & Williams LLP Riverfront Plaza, East Tower 951 E. Byrd St. Richmond, VA 23219	1. 2. law firm 3. Richmond, VA 4. luncheon 5. Actual Cost	11/01/2012	\$120.88	\$120.88
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Williamsburg, VA 4. communication services 5. Actual Cost	08/01/2012	\$1,617.32	\$1,617.32
Total This Period			\$1,738.20	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Craig County High School Booster Club P.O. Box 85 New Castle, VA 24127	Booster Club Ad	Steve Newman	07/03/2012	\$70.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	07/13/2012	\$165.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	notary fee	Steve Newman	07/16/2012	\$45.00
Central VA Friends of NRA 300 Fox Run Dr. Lynchburg, VA 24503	donation	Steve Newman	07/24/2012	\$100.00
Martin, Zach 340 Blackhawke Drive Lynchburg, VT 24502	contract work	Steve Newman	07/24/2012	\$500.00
Wells Fargo Bank 3408 Candler's Mountain Road Lynchburg, VA 24502	bank fees	Steve Newman	07/24/2012	\$31.00
Roanoke Valley Friends of NRA 508 Plantation Grove Lane Roanoke, VA 24012	donation	Steve Newman	07/30/2012	\$75.00
Nationbuilder 448 S Hill St Suite 808 Los Angeles, CA 90013	communications	Steve Newman	07/31/2012	\$150.00
Bedford Bulletin 402 E. Main Street Bedford, VA 24523	1 year subscription	Steve Newman	08/01/2012	\$34.00
Liberty Christian Academy Athletic Assn. 100 Mountian View Rd. Lynchburg, VA 24502	donation for advertisement	Steve Newman	08/01/2012	\$75.00
Lord Botetourt Football 82 Murray Court Roanoke, VA 24019	Advertisement/donation	Steve Newman	08/01/2012	\$100.00
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	08/02/2012	\$47.00
Cavalier Club 1297 Dogwood Hills Dr. Goode, VA 24556	advertisement/donation	Steve Newman	08/03/2012	\$87.50

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Joshua Rice Designs 104 Carol Ct. Forest, VA 24551	web design	Steve Newman	08/03/2012	\$50.00
Fincastle Herald P.O. Box 1129 Salem, VA 24153	newspaper subscription	ste	08/13/2012	\$35.00
Hetzler, Josh 1127 Heath Ave. Lynchburg, VA 24502	contract work	Steve Newman	08/13/2012	\$480.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone bill	Steve Newman	08/13/2012	\$34.35
Williamsburg Lodge 310 S England St. Williamsburg, VA 23187	Caucus Retreat lodging	Steve Newman	08/13/2012	\$220.90
Martin, Zach 340 Blackhawke Dr. Lynchburg, VA 24502	Contract work	Steve Newman	08/21/2012	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	08/28/2012	\$34.35
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	09/05/2012	\$47.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus dues	Steve Newman	09/07/2012	\$5,750.00
Edible Arrangements 9736 Midlothian Tpke Richmond, VA 23235	public relations	Steve Newman	09/10/2012	\$90.75
Martin, Zach 340 Blackhawke Dr. Lynchburg, VA 24502	contract work	Steve Newman	09/19/2012	\$250.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	10/01/2012	\$34.35
Campbell County Republican Committee P.O. Box 2246 Sunburst Road Evington, VA 24550	donation	Steve Newman	10/02/2012	\$200.00

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iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	10/02/2012	\$47.00
Graves Mill Storage 18321 Forest Rd. Lynchburg, VA 24502	storage	Steve Newman	10/03/2012	\$165.00
Virginia Senate Republican Caucus P.O. Box 1697 Williamsburg, VA 23187	Caucus dues	Steve Newman	10/04/2012	\$5,500.00
Capital Results Lucky Strike Garage at 50 Pear St. Richmond, VA 23223	event expenses	Steve Newman	10/15/2012	\$178.88
Liberty University College Republicans 209 Old Graves Mill Road Apt. 70 Lynchburg, VA 24502	donation	Steve Newman	10/29/2012	\$300.00
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	10/29/2012	\$34.35
Lynchburg Republican City Committee 219 Ivy Drive Lynchburg, VA 24503	donation	Steve Newman	10/29/2012	\$500.00
Martin, Zach 340 Blackhawke Dr. Lynchburg, VA 24502	contract work	Steve Newman	10/30/2012	\$250.00
Falwell Aviation 4332 Richmond Highway Lynchburg, VA 24501	Transportation	Steve Newman	11/01/2012	\$252.34
iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	11/02/2012	\$47.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	office supplies	Steve Newman	11/27/2012	\$63.57
Lumos P.O. Box 580062 Charlotte, NC 28258	office phone service	Steve Newman	11/28/2012	\$34.35
Martin, Zach 340 Blackhawke Drive Lynchburg, VT 24502	contract work	Steve Newman	11/28/2012	\$500.00

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iContact 5221 Paramount Parkway Suite 200 Morrisville, NC 27560	communications	Steve Newman	12/02/2012	\$47.00
Clarke, Inc. P.O. Box 10936 Lynchburg, VA 24506	letterhead/envelopes	Steve Newman	12/05/2012	\$1,078.35
Creative Web Designs 3900 Forest Hill Ave. Apt. A6 Richmond, VA 23225	web maintenance	Steve Newman	12/27/2012	\$60.00
Treasurer of Virginia P.O. Box 396 Richmond, VA 23219	Session parking for LA	Steve Newman	12/27/2012	\$98.00
Ideatronics 2935 Rivermont Ave. Suite 1 Lynchburg, VA 24503	website design	Steve Newman	12/28/2012	\$2,000.00
Monumental Consulting, LLC 5004 Monument Ave. Suite 101B Richmond, VA 23230	consulting	Steve Newman	12/31/2012	\$820.00
Total This Period				\$20,932.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	83	\$62,150.00	
2. Schedule B [Over \$100]	2	\$1,738.20	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	86		\$63,988.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,738.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$20,932.04	
10. Total [add lines 7, 8 and 9]			\$22,670.24
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$63,767.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$63,988.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$63,988.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$127,755.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,670.24		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$22,670.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$105,084.96
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$130,547.80	
22. Previous Receipts [Line 24 from last report]	\$397,726.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$63,988.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$461,714.48	
25. Total Funds Available [Add lines 21 and 24]			\$592,262.28
26. Previous Disbursements [Line 28 from last report]	\$464,507.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,670.24		
28. Total Disbursements this Election Cycle			\$487,177.32
29. Ending Balance			\$105,084.96